

Teachers:

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Transactions:

Accts	19th	20th	Total
144.1	28	35	63
144.2	2	9	11
142.1	1	2	3
142.2	2	0	2
Others	6	27	33
Cash			43
			155

Number of Bureau Schedules 25 85 21 89

Monthly Reconciliation to be performed in connection
with Finance and Stock Control of Property:

A. Headquarters:	1. General Ledger & Stock Status Value Reports reconciled thru:	30 September 1956
B. Far East:	1. FE's General Ledger & Monthly IBM Listings reconciled thru:	August 1956
C. Hdqts. & FE Reciprocal Accts. (168, 368, 195, & 495):	1. Shipments from Hdqts. reconciled thru:	July 1956
	2. Cash Procurement reconciled thru:	30 April 1956
	3. Weather Command Procurement reconciled thru	August 1956

Accounts Payable Documents Unliquidated in Accounts
Payable Trial Balance of 1 October 1956

Number of Adjustment Vouchers on hand in Accounts Receivable -0- 58 58

Class "A" Accountings:

A. Number in Accounts Branch 23 2 10
B. Number on hand 30 days or more 2**

W/Attn to Finance Division:

A. Number in Accounts Branch Payroll	4
B. Number in Accounts Branch	24
C. Number with Certifying Officer & Area B/F Officer	287

Ledger Postings:

- A. Date of Last General Ledger Posting
- B. Date of Last Detail Posting
- C. Number of days on hand - General Ledger Posting
- D. Number of days on hand - Detail Posting

* See attached

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Acting CALIF. AGENTIVE BRANCH

5

25X1A9A